

9:49 AM

SPECTACULAR SOLAR, INC.

02/21/23

Profit & Loss

Accrual Basis

December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	475,680.31
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Goods-Pyrl Exp(Taxes)	7,978.33
Cost of Goods Payroll	30,964.17
Cost of Goods Sold	2,262.96
Cost of Goods Sold-Installer's	2,209.66
Permits	1,902.00
Supplies & Materials - COGS	12,855.58
Cost of Goods Sold - Other	177.53
Total Cost of Goods Sold	58,350.23
Total COGS	58,350.23
Gross Profit	417,330.08
Expense	
Advertising & Marketing	2,496.70
Bank Charges & Fees	494.20
Commission	10,000.00
Depreciation Expense	20,104.00
Engineering	5,785.00
Insurance	16,714.88
IT Services	913.80
Meals & Entertainment	31.45
Net Payroll - Salaries	-11,501.18
Office/General Administrative E	
Admin Payroll Exp	9,738.04
Admin Pyrl Expenses(Taxes)	5,389.39
Total Office/General Administrative E	15,127.43
Professional Services	3,225.00
Rent & Lease	2,320.50
Utilities	124.00
Total Expense	65,835.78
Net Ordinary Income	351,494.30
Net Income	351,494.30